

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5600056	VENTURA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	2,200	\$75,092.58	\$446.79	\$507.11	\$60.32-	\$0.00	\$75,539.37
02	2,200	\$76,552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76,552.80
03	2,200	\$69,998.43	\$0.00	\$0.00	\$0.00	\$0.00	\$69,998.43
04	2,200	\$31,224.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,224.72
ENTITY NON-PROP TOTL		\$252,868.53	\$446.79	\$507.11	\$60.32-	\$0.00	\$253,315.32
PROP-20							
01	2,200	\$0.00	\$595.71	\$543.90	\$51.81	\$0.00	\$595.71
03	2,200	\$4,852.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.31
04	2,200	\$33,135.39	\$0.00	\$0.00	\$0.00	\$0.00	\$33,135.39
ENTITY PROP-20 TOTAL		\$37,987.70	\$595.71	\$543.90	\$51.81	\$0.00	\$38,583.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,092.58	\$1,042.50	\$1,051.01	\$8.51-	\$0.00	\$76,135.08
02		\$76,552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76,552.80
03		\$74,850.74	\$0.00	\$0.00	\$0.00	\$0.00	\$74,850.74
04		\$64,360.11	\$0.00	\$0.00	\$0.00	\$0.00	\$64,360.11
ENTITY Y-T-D TOTAL		\$290,856.23	\$1,042.50	\$1,051.01	\$8.51-	\$0.00	\$291,898.73
A5672447 BRIGGS ELEMENTARY T							
NON PROP-20							
01	453	\$15,462.24	\$1,576.64-	\$104.41	\$1,681.05-	\$0.00	\$13,885.60
02	453	\$15,762.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,762.91
03	453	\$14,413.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,413.31
04	453	\$6,429.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.45
ENTITY NON-PROP TOTL		\$52,067.91	\$1,576.64-	\$104.41	\$1,681.05-	\$0.00	\$50,491.27
PROP-20							
01	453	\$0.00	\$62.56-	\$111.99	\$111.99-	\$62.56-	\$0.00
02	453	\$0.00	\$0.00	\$0.00	\$0.00	\$62.56-	\$0.00
03	453	\$999.13	\$0.00	\$0.00	\$62.56-	\$0.00	\$936.57
04	453	\$6,822.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822.87
ENTITY PROP-20 TOTAL		\$7,822.00	\$62.56-	\$111.99	\$174.55-	\$0.00	\$7,759.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,462.24	\$1,639.20-	\$216.40	\$1,793.04-	\$62.56-	\$13,885.60

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$15,762.91	\$0.00	\$0.00	\$0.00	\$62.56-	\$15,762.91
03		\$15,412.44	\$0.00	\$0.00	\$62.56-	\$0.00	\$15,349.88
04		\$13,252.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,252.32
ENTITY Y-T-D TOTAL		\$59,889.91	\$1,639.20-	\$216.40	\$1,855.60-	\$0.00	\$58,250.71
A5672454 FILLMORE UNIFIED T							
NON PROP-20							
01	3,887	\$132,674.94	\$98.37	\$895.97	\$797.60-	\$0.00	\$132,773.31
02	3,887	\$135,254.88	\$0.00	\$0.00	\$0.00	\$0.00	\$135,254.88
03	3,887	\$123,674.49	\$0.00	\$0.00	\$0.00	\$0.00	\$123,674.49
04	3,887	\$55,168.41	\$0.00	\$0.00	\$0.00	\$0.00	\$55,168.41
ENTITY NON-PROP TOTL		\$446,772.72	\$98.37	\$895.97	\$797.60-	\$0.00	\$446,871.09
PROP-20							
01	3,887	\$0.00	\$975.87	\$960.98	\$14.89	\$0.00	\$975.87
03	3,887	\$8,573.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,573.15
04	3,887	\$58,544.22	\$0.00	\$0.00	\$0.00	\$0.00	\$58,544.22
ENTITY PROP-20 TOTAL		\$67,117.37	\$975.87	\$960.98	\$14.89	\$0.00	\$68,093.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,674.94	\$1,074.24	\$1,856.95	\$782.71-	\$0.00	\$133,749.18
02		\$135,254.88	\$0.00	\$0.00	\$0.00	\$0.00	\$135,254.88
03		\$132,247.64	\$0.00	\$0.00	\$0.00	\$0.00	\$132,247.64
04		\$113,712.63	\$0.00	\$0.00	\$0.00	\$0.00	\$113,712.63
ENTITY Y-T-D TOTAL		\$513,890.09	\$1,074.24	\$1,856.95	\$782.71-	\$0.00	\$514,964.33

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672462	HUENEME ELEMENTARY				T		
NON PROP-20							
01	8,678	\$296,206.11	\$16,685.16-	\$2,000.32	\$18,685.48-	\$0.00	\$279,520.95
02	8,678	\$301,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,966.00
03	8,678	\$276,111.99	\$0.00	\$0.00	\$0.00	\$0.00	\$276,111.99
04	8,678	\$123,167.35	\$0.00	\$0.00	\$0.00	\$0.00	\$123,167.35
ENTITY NON-PROP TOTL		\$997,451.45	\$16,685.16-	\$2,000.32	\$18,685.48-	\$0.00	\$980,766.29
PROP-20							
01	8,678	\$0.00	\$302.31	\$2,145.45	\$1,843.14-	\$0.00	\$302.31
03	8,678	\$19,140.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.17
04	8,678	\$130,704.08	\$0.00	\$0.00	\$0.00	\$0.00	\$130,704.08
ENTITY PROP-20 TOTAL		\$149,844.25	\$302.31	\$2,145.45	\$1,843.14-	\$0.00	\$150,146.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$296,206.11	\$16,382.85-	\$4,145.77	\$20,528.62-	\$0.00	\$279,823.26
02		\$301,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,966.00
03		\$295,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$295,252.16
04		\$253,871.43	\$0.00	\$0.00	\$0.00	\$0.00	\$253,871.43
ENTITY Y-T-D TOTAL		\$1,147,295.70	\$16,382.85-	\$4,145.77	\$20,528.62-	\$0.00	\$1,130,912.85
A5672470	MESA UNION ELEMENTARY				T		
NON PROP-20							
01	555	\$18,943.81	\$2,654.68-	\$127.93	\$2,782.61-	\$0.00	\$16,289.13
02	555	\$19,312.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,312.18
03	555	\$17,658.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,658.69
04	555	\$7,877.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,877.14
ENTITY NON-PROP TOTL		\$63,791.82	\$2,654.68-	\$127.93	\$2,782.61-	\$0.00	\$61,137.14
PROP-20							
01	555	\$0.00	\$156.89-	\$137.21	\$137.21-	\$156.89-	\$0.00
02	555	\$0.00	\$0.00	\$0.00	\$0.00	\$156.89-	\$0.00
03	555	\$1,224.10	\$0.00	\$0.00	\$156.89-	\$0.00	\$1,067.21
04	555	\$8,359.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.15
ENTITY PROP-20 TOTAL		\$9,583.25	\$156.89-	\$137.21	\$294.10-	\$0.00	\$9,426.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,943.81	\$2,811.57-	\$265.14	\$2,919.82-	\$156.89-	\$16,289.13

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$19,312.18	\$0.00	\$0.00	\$0.00	\$156.89-	\$19,312.18
03		\$18,882.79	\$0.00	\$0.00	\$156.89-	\$0.00	\$18,725.90
04		\$16,236.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,236.29
ENTITY Y-T-D TOTAL		\$73,375.07	\$2,811.57-	\$265.14	\$3,076.71-	\$0.00	\$70,563.50
A5672504	MUPU ELEMENTARY				T		
NON PROP-20							
01	127	\$4,334.89	\$1,121.59-	\$29.27	\$1,150.86-	\$0.00	\$3,213.30
02	127	\$4,419.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.18
03	127	\$4,040.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.81
04	127	\$1,802.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.51
ENTITY NON-PROP TOTL		\$14,597.39	\$1,121.59-	\$29.27	\$1,150.86-	\$0.00	\$13,475.80
PROP-20							
01	127	\$0.00	\$92.98-	\$31.39	\$31.39-	\$92.98-	\$0.00
02	127	\$0.00	\$0.00	\$0.00	\$0.00	\$92.98-	\$0.00
03	127	\$280.11	\$0.00	\$0.00	\$92.98-	\$0.00	\$187.13
04	127	\$1,912.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.81
ENTITY PROP-20 TOTAL		\$2,192.92	\$92.98-	\$31.39	\$124.37-	\$0.00	\$2,099.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,334.89	\$1,214.57-	\$60.66	\$1,182.25-	\$92.98-	\$3,213.30
02		\$4,419.18	\$0.00	\$0.00	\$0.00	\$92.98-	\$4,419.18
03		\$4,320.92	\$0.00	\$0.00	\$92.98-	\$0.00	\$4,227.94
04		\$3,715.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.32
ENTITY Y-T-D TOTAL		\$16,790.31	\$1,214.57-	\$60.66	\$1,275.23-	\$0.00	\$15,575.74

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672512	OCEAN VIEW ELEMENTARY				T		
NON PROP-20							
01	2,620	\$89,428.44	\$6,024.96-	\$603.92	\$6,628.88-	\$0.00	\$83,403.48
02	2,620	\$91,167.42	\$0.00	\$0.00	\$0.00	\$0.00	\$91,167.42
03	2,620	\$83,361.76	\$0.00	\$0.00	\$0.00	\$0.00	\$83,361.76
04	2,620	\$37,185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.81
ENTITY NON-PROP TOTL		\$301,143.43	\$6,024.96-	\$603.92	\$6,628.88-	\$0.00	\$295,118.47
PROP-20							
01	2,620	\$0.00	\$18.33-	\$647.74	\$647.74-	\$18.33-	\$0.00
02	2,620	\$0.00	\$0.00	\$0.00	\$0.00	\$18.33-	\$0.00
03	2,620	\$5,778.66	\$0.00	\$0.00	\$18.33-	\$0.00	\$5,760.33
04	2,620	\$39,461.24	\$0.00	\$0.00	\$0.00	\$0.00	\$39,461.24
ENTITY PROP-20 TOTAL		\$45,239.90	\$18.33-	\$647.74	\$666.07-	\$0.00	\$45,221.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,428.44	\$6,043.29-	\$1,251.66	\$7,276.62-	\$18.33-	\$83,403.48
02		\$91,167.42	\$0.00	\$0.00	\$0.00	\$18.33-	\$91,167.42
03		\$89,140.42	\$0.00	\$0.00	\$18.33-	\$0.00	\$89,122.09
04		\$76,647.05	\$0.00	\$0.00	\$0.00	\$0.00	\$76,647.05
ENTITY Y-T-D TOTAL		\$346,383.33	\$6,043.29-	\$1,251.66	\$7,294.95-	\$0.00	\$340,340.04
A5672520	OJAI UNIFIED				T		
NON PROP-20							
01	3,812	\$130,114.97	\$18,236.77-	\$878.68	\$19,115.45-	\$0.00	\$111,878.20
02	3,812	\$132,645.12	\$0.00	\$0.00	\$0.00	\$0.00	\$132,645.12
03	3,812	\$121,288.18	\$0.00	\$0.00	\$0.00	\$0.00	\$121,288.18
04	3,812	\$54,103.93	\$0.00	\$0.00	\$0.00	\$0.00	\$54,103.93
ENTITY NON-PROP TOTL		\$438,152.20	\$18,236.77-	\$878.68	\$19,115.45-	\$0.00	\$419,915.43
PROP-20							
01	3,812	\$0.00	\$1,078.03-	\$942.43	\$942.43-	\$1,078.03-	\$0.00
02	3,812	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.03-	\$0.00
03	3,812	\$8,407.73	\$0.00	\$0.00	\$1,078.03-	\$0.00	\$7,329.70
04	3,812	\$57,414.61	\$0.00	\$0.00	\$0.00	\$0.00	\$57,414.61
ENTITY PROP-20 TOTAL		\$65,822.34	\$1,078.03-	\$942.43	\$2,020.46-	\$0.00	\$64,744.31
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$130,114.97	\$19,314.80-	\$1,821.11	\$20,057.88-	\$1,078.03-	\$111,878.20
02		\$132,645.12	\$0.00	\$0.00	\$0.00	\$1,078.03-	\$132,645.12
03		\$129,695.91	\$0.00	\$0.00	\$1,078.03-	\$0.00	\$128,617.88
04		\$111,518.54	\$0.00	\$0.00	\$0.00	\$0.00	\$111,518.54
ENTITY Y-T-D TOTAL		\$503,974.54	\$19,314.80-	\$1,821.11	\$21,135.91-	\$0.00	\$484,659.74
A5672538	OXNARD ELEMENTARY				T		
NON PROP-20							
01	16,435	\$560,975.75	\$19,948.12-	\$3,788.35	\$23,736.47-	\$0.00	\$541,027.63
02	16,435	\$571,884.22	\$0.00	\$0.00	\$0.00	\$0.00	\$571,884.22
03	16,435	\$522,920.09	\$0.00	\$0.00	\$0.00	\$0.00	\$522,920.09
04	16,435	\$233,262.89	\$0.00	\$0.00	\$0.00	\$0.00	\$233,262.89
ENTITY NON-PROP TOTL		\$1,889,042.95	\$19,948.12-	\$3,788.35	\$23,736.47-	\$0.00	\$1,869,094.83
PROP-20							
01	16,435	\$0.00	\$1,865.78	\$4,063.21	\$2,197.43-	\$0.00	\$1,865.78
03	16,435	\$36,248.99	\$0.00	\$0.00	\$0.00	\$0.00	\$36,248.99
04	16,435	\$247,536.49	\$0.00	\$0.00	\$0.00	\$0.00	\$247,536.49
ENTITY PROP-20 TOTAL		\$283,785.48	\$1,865.78	\$4,063.21	\$2,197.43-	\$0.00	\$285,651.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$560,975.75	\$18,082.34-	\$7,851.56	\$25,933.90-	\$0.00	\$542,893.41
02		\$571,884.22	\$0.00	\$0.00	\$0.00	\$0.00	\$571,884.22
03		\$559,169.08	\$0.00	\$0.00	\$0.00	\$0.00	\$559,169.08
04		\$480,799.38	\$0.00	\$0.00	\$0.00	\$0.00	\$480,799.38
ENTITY Y-T-D TOTAL		\$2,172,828.43	\$18,082.34-	\$7,851.56	\$25,933.90-	\$0.00	\$2,154,746.09

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672546	OXNARD UNION HIGH				T		
NON PROP-20							
01	16,332	\$557,460.05	\$36,418.50-	\$3,764.61	\$40,183.11-	\$0.00	\$521,041.55
02	16,332	\$568,300.16	\$0.00	\$0.00	\$0.00	\$0.00	\$568,300.16
03	16,332	\$519,642.89	\$0.00	\$0.00	\$0.00	\$0.00	\$519,642.89
04	16,332	\$231,801.01	\$0.00	\$0.00	\$0.00	\$0.00	\$231,801.01
ENTITY NON-PROP TOTL		\$1,877,204.11	\$36,418.50-	\$3,764.61	\$40,183.11-	\$0.00	\$1,840,785.61
PROP-20							
01	16,332	\$0.00	\$1,090.89-	\$4,037.75	\$4,037.75-	\$1,090.89-	\$0.00
02	16,332	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.89-	\$0.00
03	16,332	\$36,021.81	\$0.00	\$0.00	\$1,090.89-	\$0.00	\$34,930.92
04	16,332	\$245,985.15	\$0.00	\$0.00	\$0.00	\$0.00	\$245,985.15
ENTITY PROP-20 TOTAL		\$282,006.96	\$1,090.89-	\$4,037.75	\$5,128.64-	\$0.00	\$280,916.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$557,460.05	\$37,509.39-	\$7,802.36	\$44,220.86-	\$1,090.89-	\$521,041.55
02		\$568,300.16	\$0.00	\$0.00	\$0.00	\$1,090.89-	\$568,300.16
03		\$555,664.70	\$0.00	\$0.00	\$1,090.89-	\$0.00	\$554,573.81
04		\$477,786.16	\$0.00	\$0.00	\$0.00	\$0.00	\$477,786.16
ENTITY Y-T-D TOTAL		\$2,159,211.07	\$37,509.39-	\$7,802.36	\$45,311.75-	\$0.00	\$2,121,701.68
A5672553	PLEASANT VALLEY ELEMENTARY				T		
NON PROP-20							
01	7,056	\$240,842.40	\$25,605.53-	\$1,626.44	\$27,231.97-	\$0.00	\$215,236.87
02	7,056	\$245,525.71	\$0.00	\$0.00	\$0.00	\$0.00	\$245,525.71
03	7,056	\$224,504.05	\$0.00	\$0.00	\$0.00	\$0.00	\$224,504.05
04	7,056	\$100,146.21	\$0.00	\$0.00	\$0.00	\$0.00	\$100,146.21
ENTITY NON-PROP TOTL		\$811,018.37	\$25,605.53-	\$1,626.44	\$27,231.97-	\$0.00	\$785,412.84
PROP-20							
01	7,056	\$0.00	\$1,091.56-	\$1,744.45	\$1,744.45-	\$1,091.56-	\$0.00
02	7,056	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.56-	\$0.00
03	7,056	\$15,562.69	\$0.00	\$0.00	\$1,091.56-	\$0.00	\$14,471.13
04	7,056	\$106,274.26	\$0.00	\$0.00	\$0.00	\$0.00	\$106,274.26
ENTITY PROP-20 TOTAL		\$121,836.95	\$1,091.56-	\$1,744.45	\$2,836.01-	\$0.00	\$120,745.39
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
VENTURA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$240,842.40	\$26,697.09-	\$3,370.89	\$28,976.42-	\$1,091.56-	\$215,236.87
02		\$245,525.71	\$0.00	\$0.00	\$0.00	\$1,091.56-	\$245,525.71
03		\$240,066.74	\$0.00	\$0.00	\$1,091.56-	\$0.00	\$238,975.18
04		\$206,420.47	\$0.00	\$0.00	\$0.00	\$0.00	\$206,420.47
ENTITY Y-T-D TOTAL		\$932,855.32	\$26,697.09-	\$3,370.89	\$30,067.98-	\$0.00	\$906,158.23
A5672561	RIO ELEMENTARY				T		
NON PROP-20							
01	3,893	\$132,879.74	\$6,841.42	\$897.35	\$5,944.07	\$0.00	\$139,721.16
02	3,893	\$135,463.66	\$0.00	\$0.00	\$0.00	\$0.00	\$135,463.66
03	3,893	\$123,865.40	\$0.00	\$0.00	\$0.00	\$0.00	\$123,865.40
04	3,893	\$55,253.57	\$0.00	\$0.00	\$0.00	\$0.00	\$55,253.57
ENTITY NON-PROP TOTL		\$447,462.37	\$6,841.42	\$897.35	\$5,944.07	\$0.00	\$454,303.79
PROP-20							
01	3,893	\$0.00	\$1,725.76	\$962.46	\$763.30	\$0.00	\$1,725.76
03	3,893	\$8,586.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,586.39
04	3,893	\$58,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$58,634.59
ENTITY PROP-20 TOTAL		\$67,220.98	\$1,725.76	\$962.46	\$763.30	\$0.00	\$68,946.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$132,879.74	\$8,567.18	\$1,859.81	\$6,707.37	\$0.00	\$141,446.92
02		\$135,463.66	\$0.00	\$0.00	\$0.00	\$0.00	\$135,463.66
03		\$132,451.79	\$0.00	\$0.00	\$0.00	\$0.00	\$132,451.79
04		\$113,888.16	\$0.00	\$0.00	\$0.00	\$0.00	\$113,888.16
ENTITY Y-T-D TOTAL		\$514,683.35	\$8,567.18	\$1,859.81	\$6,707.37	\$0.00	\$523,250.53

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672579	SANTA CLARA ELEMENTARY				T		
NON PROP-20							
01	33	\$1,126.38	\$170.01-	\$7.60	\$177.61-	\$0.00	\$956.37
02	33	\$1,148.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.29
03	33	\$1,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.97
04	33	\$468.37	\$0.00	\$0.00	\$0.00	\$0.00	\$468.37
ENTITY NON-PROP TOTL		\$3,793.01	\$170.01-	\$7.60	\$177.61-	\$0.00	\$3,623.00
PROP-20							
01	33	\$0.00	\$10.69-	\$8.15	\$8.15-	\$10.69-	\$0.00
02	33	\$0.00	\$0.00	\$0.00	\$0.00	\$10.69-	\$0.00
03	33	\$72.78	\$0.00	\$0.00	\$10.69-	\$0.00	\$62.09
04	33	\$497.03	\$0.00	\$0.00	\$0.00	\$0.00	\$497.03
ENTITY PROP-20 TOTAL		\$569.81	\$10.69-	\$8.15	\$18.84-	\$0.00	\$559.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,126.38	\$180.70-	\$15.75	\$185.76-	\$10.69-	\$956.37
02		\$1,148.29	\$0.00	\$0.00	\$0.00	\$10.69-	\$1,148.29
03		\$1,122.75	\$0.00	\$0.00	\$10.69-	\$0.00	\$1,112.06
04		\$965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$965.40
ENTITY Y-T-D TOTAL		\$4,362.82	\$180.70-	\$15.75	\$196.45-	\$0.00	\$4,182.12
A5672587	SANTA PAULA ELEMENTARY				T		
NON PROP-20							
01	4,141	\$141,344.72	\$4,733.67-	\$954.52	\$5,688.19-	\$0.00	\$136,611.05
02	4,141	\$144,093.25	\$0.00	\$0.00	\$0.00	\$0.00	\$144,093.25
03	4,141	\$131,756.13	\$0.00	\$0.00	\$0.00	\$0.00	\$131,756.13
04	4,141	\$58,773.45	\$0.00	\$0.00	\$0.00	\$0.00	\$58,773.45
ENTITY NON-PROP TOTL		\$475,967.55	\$4,733.67-	\$954.52	\$5,688.19-	\$0.00	\$471,233.88
PROP-20							
01	4,141	\$0.00	\$502.58	\$1,023.77	\$521.19-	\$0.00	\$502.58
03	4,141	\$9,133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,133.37
04	4,141	\$62,369.85	\$0.00	\$0.00	\$0.00	\$0.00	\$62,369.85
ENTITY PROP-20 TOTAL		\$71,503.22	\$502.58	\$1,023.77	\$521.19-	\$0.00	\$72,005.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$141,344.72	\$4,231.09-	\$1,978.29	\$6,209.38-	\$0.00	\$137,113.63

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$144,093.25	\$0.00	\$0.00	\$0.00	\$0.00	\$144,093.25
03		\$140,889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$140,889.50
04		\$121,143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$121,143.30
ENTITY Y-T-D TOTAL		\$547,470.77	\$4,231.09-	\$1,978.29	\$6,209.38-	\$0.00	\$543,239.68
A5672595	SANTA PAULA UNION HIGH				T		
NON PROP-20							
01	1,704	\$58,162.62	\$9,076.90	\$392.78	\$8,684.12	\$0.00	\$67,239.52
02	1,704	\$59,293.62	\$0.00	\$0.00	\$0.00	\$0.00	\$59,293.62
03	1,704	\$54,216.96	\$0.00	\$0.00	\$0.00	\$0.00	\$54,216.96
04	1,704	\$24,184.96	\$0.00	\$0.00	\$0.00	\$0.00	\$24,184.96
ENTITY NON-PROP TOTL		\$195,858.16	\$9,076.90	\$392.78	\$8,684.12	\$0.00	\$204,935.06
PROP-20							
01	1,704	\$0.00	\$1,430.49	\$421.27	\$1,009.22	\$0.00	\$1,430.49
03	1,704	\$3,758.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.33
04	1,704	\$25,664.87	\$0.00	\$0.00	\$0.00	\$0.00	\$25,664.87
ENTITY PROP-20 TOTAL		\$29,423.20	\$1,430.49	\$421.27	\$1,009.22	\$0.00	\$30,853.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,162.62	\$10,507.39	\$814.05	\$9,693.34	\$0.00	\$68,670.01
02		\$59,293.62	\$0.00	\$0.00	\$0.00	\$0.00	\$59,293.62
03		\$57,975.29	\$0.00	\$0.00	\$0.00	\$0.00	\$57,975.29
04		\$49,849.83	\$0.00	\$0.00	\$0.00	\$0.00	\$49,849.83
ENTITY Y-T-D TOTAL		\$225,281.36	\$10,507.39	\$814.05	\$9,693.34	\$0.00	\$235,788.75

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672603	SIMI VALLEY UNIFIED				T		
NON PROP-20							
01	24,581	\$839,023.11	\$7,229.69-	\$5,666.04	\$12,895.73-	\$0.00	\$831,793.42
02	24,581	\$855,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$855,338.37
03	24,581	\$782,105.19	\$0.00	\$0.00	\$0.00	\$0.00	\$782,105.19
04	24,581	\$348,879.54	\$0.00	\$0.00	\$0.00	\$0.00	\$348,879.54
ENTITY NON-PROP TOTL		\$2,825,346.21	\$7,229.69-	\$5,666.04	\$12,895.73-	\$0.00	\$2,818,116.52
PROP-20							
01	24,581	\$0.00	\$5,299.65	\$6,077.14	\$777.49-	\$0.00	\$5,299.65
03	24,581	\$54,215.78	\$0.00	\$0.00	\$0.00	\$0.00	\$54,215.78
04	24,581	\$370,227.84	\$0.00	\$0.00	\$0.00	\$0.00	\$370,227.84
ENTITY PROP-20 TOTAL		\$424,443.62	\$5,299.65	\$6,077.14	\$777.49-	\$0.00	\$429,743.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$839,023.11	\$1,930.04-	\$11,743.18	\$13,673.22-	\$0.00	\$837,093.07
02		\$855,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$855,338.37
03		\$836,320.97	\$0.00	\$0.00	\$0.00	\$0.00	\$836,320.97
04		\$719,107.38	\$0.00	\$0.00	\$0.00	\$0.00	\$719,107.38
ENTITY Y-T-D TOTAL		\$3,249,789.83	\$1,930.04-	\$11,743.18	\$13,673.22-	\$0.00	\$3,247,859.79
A5672611	SOMIS UNION ELEMENTARY				T		
NON PROP-20							
01	510	\$17,407.82	\$3,589.38-	\$117.55	\$3,706.93-	\$0.00	\$13,818.44
02	510	\$17,746.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,746.33
03	510	\$16,226.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226.90
04	510	\$7,238.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.45
ENTITY NON-PROP TOTL		\$58,619.50	\$3,589.38-	\$117.55	\$3,706.93-	\$0.00	\$55,030.12
PROP-20							
01	510	\$0.00	\$271.80-	\$126.08	\$126.08-	\$271.80-	\$0.00
02	510	\$0.00	\$0.00	\$0.00	\$0.00	\$271.80-	\$0.00
03	510	\$1,124.85	\$0.00	\$0.00	\$271.80-	\$0.00	\$853.05
04	510	\$7,681.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.38
ENTITY PROP-20 TOTAL		\$8,806.23	\$271.80-	\$126.08	\$397.88-	\$0.00	\$8,534.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,407.82	\$3,861.18-	\$243.63	\$3,833.01-	\$271.80-	\$13,818.44

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,746.33	\$0.00	\$0.00	\$0.00	\$271.80-	\$17,746.33
03		\$17,351.75	\$0.00	\$0.00	\$271.80-	\$0.00	\$17,079.95
04		\$14,919.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,919.83
ENTITY Y-T-D TOTAL		\$67,425.73	\$3,861.18-	\$243.63	\$4,104.81-	\$0.00	\$63,564.55
A5672652 VENTURA UNIFIED T							
NON PROP-20							
01	19,198	\$655,285.21	\$9,450.85-	\$4,425.23	\$13,876.08-	\$0.00	\$645,834.36
02	19,198	\$668,027.58	\$0.00	\$0.00	\$0.00	\$0.00	\$668,027.58
03	19,198	\$610,831.75	\$0.00	\$0.00	\$0.00	\$0.00	\$610,831.75
04	19,198	\$272,478.31	\$0.00	\$0.00	\$0.00	\$0.00	\$272,478.31
ENTITY NON-PROP TOTL		\$2,206,622.85	\$9,450.85-	\$4,425.23	\$13,876.08-	\$0.00	\$2,197,172.00
PROP-20							
01	19,198	\$0.00	\$3,716.82	\$4,746.31	\$1,029.49-	\$0.00	\$3,716.82
03	19,198	\$42,343.05	\$0.00	\$0.00	\$0.00	\$0.00	\$42,343.05
04	19,198	\$289,151.54	\$0.00	\$0.00	\$0.00	\$0.00	\$289,151.54
ENTITY PROP-20 TOTAL		\$331,494.59	\$3,716.82	\$4,746.31	\$1,029.49-	\$0.00	\$335,211.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$655,285.21	\$5,734.03-	\$9,171.54	\$14,905.57-	\$0.00	\$649,551.18
02		\$668,027.58	\$0.00	\$0.00	\$0.00	\$0.00	\$668,027.58
03		\$653,174.80	\$0.00	\$0.00	\$0.00	\$0.00	\$653,174.80
04		\$561,629.85	\$0.00	\$0.00	\$0.00	\$0.00	\$561,629.85
ENTITY Y-T-D TOTAL		\$2,538,117.44	\$5,734.03-	\$9,171.54	\$14,905.57-	\$0.00	\$2,532,383.41

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5673759	CONEJO VALLEY UNIFIED				T		
NON PROP-20							
01	23,157	\$790,417.73	\$29,467.37	\$5,337.81	\$24,129.56	\$0.00	\$819,885.10
02	23,157	\$805,787.83	\$0.00	\$0.00	\$0.00	\$0.00	\$805,787.83
03	23,157	\$736,797.11	\$0.00	\$0.00	\$0.00	\$0.00	\$736,797.11
04	23,157	\$328,668.62	\$0.00	\$0.00	\$0.00	\$0.00	\$328,668.62
ENTITY NON-PROP TOTL		\$2,661,671.29	\$29,467.37	\$5,337.81	\$24,129.56	\$0.00	\$2,691,138.66
PROP-20							
01	23,157	\$0.00	\$9,019.32	\$5,725.09	\$3,294.23	\$0.00	\$9,019.32
03	23,157	\$51,075.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,075.01
04	23,157	\$348,780.20	\$0.00	\$0.00	\$0.00	\$0.00	\$348,780.20
ENTITY PROP-20 TOTAL		\$399,855.21	\$9,019.32	\$5,725.09	\$3,294.23	\$0.00	\$408,874.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$790,417.73	\$38,486.69	\$11,062.90	\$27,423.79	\$0.00	\$828,904.42
02		\$805,787.83	\$0.00	\$0.00	\$0.00	\$0.00	\$805,787.83
03		\$787,872.12	\$0.00	\$0.00	\$0.00	\$0.00	\$787,872.12
04		\$677,448.82	\$0.00	\$0.00	\$0.00	\$0.00	\$677,448.82
ENTITY Y-T-D TOTAL		\$3,061,526.50	\$38,486.69	\$11,062.90	\$27,423.79	\$0.00	\$3,100,013.19
A5673874	OAK PARK UNIFIED				T		
NON PROP-20							
01	3,812	\$130,114.97	\$13,510.85	\$878.68	\$12,632.17	\$0.00	\$143,625.82
02	3,812	\$132,645.12	\$0.00	\$0.00	\$0.00	\$0.00	\$132,645.12
03	3,812	\$121,288.18	\$0.00	\$0.00	\$0.00	\$0.00	\$121,288.18
04	3,812	\$54,103.93	\$0.00	\$0.00	\$0.00	\$0.00	\$54,103.93
ENTITY NON-PROP TOTL		\$438,152.20	\$13,510.85	\$878.68	\$12,632.17	\$0.00	\$451,663.05
PROP-20							
01	3,812	\$0.00	\$2,445.93	\$942.43	\$1,503.50	\$0.00	\$2,445.93
03	3,812	\$8,407.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,407.73
04	3,812	\$57,414.61	\$0.00	\$0.00	\$0.00	\$0.00	\$57,414.61
ENTITY PROP-20 TOTAL		\$65,822.34	\$2,445.93	\$942.43	\$1,503.50	\$0.00	\$68,268.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$130,114.97	\$15,956.78	\$1,821.11	\$14,135.67	\$0.00	\$146,071.75

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$132,645.12	\$0.00	\$0.00	\$0.00	\$0.00	\$132,645.12
03		\$129,695.91	\$0.00	\$0.00	\$0.00	\$0.00	\$129,695.91
04		\$111,518.54	\$0.00	\$0.00	\$0.00	\$0.00	\$111,518.54
ENTITY Y-T-D TOTAL		\$503,974.54	\$15,956.78	\$1,821.11	\$14,135.67	\$0.00	\$519,931.32
A5673940 MOORPARK UNIFIED T							
NON PROP-20							
01	7,843	\$267,705.06	\$16,019.26-	\$1,807.85	\$17,827.11-	\$0.00	\$251,685.80
02	7,843	\$272,910.73	\$0.00	\$0.00	\$0.00	\$0.00	\$272,910.73
03	7,843	\$249,544.40	\$0.00	\$0.00	\$0.00	\$0.00	\$249,544.40
04	7,843	\$111,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$111,316.14
ENTITY NON-PROP TOTL		\$901,476.33	\$16,019.26-	\$1,807.85	\$17,827.11-	\$0.00	\$885,457.07
PROP-20							
01	7,843	\$0.00	\$168.94	\$1,939.02	\$1,770.08-	\$0.00	\$168.94
03	7,843	\$17,298.49	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.49
04	7,843	\$118,127.69	\$0.00	\$0.00	\$0.00	\$0.00	\$118,127.69
ENTITY PROP-20 TOTAL		\$135,426.18	\$168.94	\$1,939.02	\$1,770.08-	\$0.00	\$135,595.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$267,705.06	\$15,850.32-	\$3,746.87	\$19,597.19-	\$0.00	\$251,854.74
02		\$272,910.73	\$0.00	\$0.00	\$0.00	\$0.00	\$272,910.73
03		\$266,842.89	\$0.00	\$0.00	\$0.00	\$0.00	\$266,842.89
04		\$229,443.83	\$0.00	\$0.00	\$0.00	\$0.00	\$229,443.83
ENTITY Y-T-D TOTAL		\$1,036,902.51	\$15,850.32-	\$3,746.87	\$19,597.19-	\$0.00	\$1,021,052.19

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5695356	GOLDEN VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	307	\$10,478.82	\$15,899.01	\$70.76	\$15,828.25	\$0.00	\$26,377.83
02	307	\$10,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,682.59
03	307	\$9,767.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.96
04	307	\$4,357.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,357.26
ENTITY NON-PROP TOTL		\$35,286.63	\$15,899.01	\$70.76	\$15,828.25	\$0.00	\$51,185.64
PROP-20							
01	307	\$0.00	\$1,840.90	\$75.89	\$1,765.01	\$0.00	\$1,840.90
03	307	\$677.11	\$0.00	\$0.00	\$0.00	\$0.00	\$677.11
04	307	\$4,623.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.89
ENTITY PROP-20 TOTAL		\$5,301.00	\$1,840.90	\$75.89	\$1,765.01	\$0.00	\$7,141.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,478.82	\$17,739.91	\$146.65	\$17,593.26	\$0.00	\$28,218.73
02		\$10,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,682.59
03		\$10,445.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,445.07
04		\$8,981.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981.15
ENTITY Y-T-D TOTAL		\$40,587.63	\$17,739.91	\$146.65	\$17,593.26	\$0.00	\$58,327.54
A5695464	UNIVERSITY PREPARATION SCHOOL				T		
NON PROP-20							
01	352	\$12,014.81	\$39,046.04	\$81.13	\$38,964.91	\$0.00	\$51,060.85
02	352	\$12,248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248.44
03	352	\$11,199.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,199.74
04	352	\$4,995.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.95
ENTITY NON-PROP TOTL		\$40,458.94	\$39,046.04	\$81.13	\$38,964.91	\$0.00	\$79,504.98
PROP-20							
01	352	\$0.00	\$4,422.38	\$87.02	\$4,335.36	\$0.00	\$4,422.38
03	352	\$776.37	\$0.00	\$0.00	\$0.00	\$0.00	\$776.37
04	352	\$5,301.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.66
ENTITY PROP-20 TOTAL		\$6,078.03	\$4,422.38	\$87.02	\$4,335.36	\$0.00	\$10,500.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,014.81	\$43,468.42	\$168.15	\$43,300.27	\$0.00	\$55,483.23

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248.44
03		\$11,976.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,976.11
04		\$10,297.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297.61
ENTITY Y-T-D TOTAL		\$46,536.97	\$43,468.42	\$168.15	\$43,300.27	\$0.00	\$90,005.39
A5695501 VALLEY OAK CHARTER T							
NON PROP-20							
01	54	\$1,843.18	\$5,990.27	\$12.44	\$5,977.83	\$0.00	\$7,833.45
02	54	\$1,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.02
03	54	\$1,718.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.14
04	54	\$766.42	\$0.00	\$0.00	\$0.00	\$0.00	\$766.42
ENTITY NON-PROP TOTL		\$6,206.76	\$5,990.27	\$12.44	\$5,977.83	\$0.00	\$12,197.03
PROP-20							
01	54	\$0.00	\$678.46	\$13.35	\$665.11	\$0.00	\$678.46
03	54	\$119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$119.10
04	54	\$813.32	\$0.00	\$0.00	\$0.00	\$0.00	\$813.32
ENTITY PROP-20 TOTAL		\$932.42	\$678.46	\$13.35	\$665.11	\$0.00	\$1,610.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,843.18	\$6,668.73	\$25.79	\$6,642.94	\$0.00	\$8,511.91
02		\$1,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.02
03		\$1,837.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.24
04		\$1,579.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.74
ENTITY Y-T-D TOTAL		\$7,139.18	\$6,668.73	\$25.79	\$6,642.94	\$0.00	\$13,807.91

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PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
VENTURA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	151,740	\$5,179,340.35	\$49,087.79-	\$34,976.75	\$84,064.54-	\$0.00	\$5,130,252.56
02	151,740	\$5,280,055.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280,055.41
03	151,740	\$4,827,982.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,982.52
04	151,740	\$2,153,654.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,654.40
ED TYPE NON-PROP TOT		\$17,441,032.68	\$49,087.79-	\$34,976.75	\$84,064.54-	\$0.00	\$17,391,944.89
PROP-20							
01	151,740	\$0.00	\$31,117.17	\$37,514.48	\$2,523.58-	\$3,873.73-	\$34,990.90
02	151,740	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.73-	\$0.00
03	151,740	\$334,677.21	\$0.00	\$0.00	\$3,873.73-	\$0.00	\$330,803.48
04	151,740	\$2,285,438.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285,438.74
ED TYPE PROP-20 TOT		\$2,620,115.95	\$31,117.17	\$37,514.48	\$6,397.31-	\$0.00	\$2,651,233.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,179,340.35	\$17,970.62-	\$72,491.23	\$86,588.12-	\$3,873.73-	\$5,165,243.46
02		\$5,280,055.41	\$0.00	\$0.00	\$0.00	\$3,873.73-	\$5,280,055.41
03		\$5,162,659.73	\$0.00	\$0.00	\$3,873.73-	\$0.00	\$5,158,786.00
04		\$4,439,093.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439,093.14
ED TYPE Y-T-D TOTAL		\$20,061,148.63	\$17,970.62-	\$72,491.23	\$90,461.85-	\$0.00	\$20,043,178.01

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY COMMUNITY COLLEGES							
B5672660	VENTURA				T		
NON PROP-20							
01	26,551	\$906,265.11	\$28,606.51-	\$6,120.14	\$34,726.65-	\$0.00	\$877,658.60
02	26,551	\$923,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$923,887.93
03	26,551	\$844,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$844,785.60
04	26,551	\$376,839.86	\$0.00	\$0.00	\$0.00	\$0.00	\$376,839.86
ENTITY NON-PROP TOTL		\$3,051,778.50	\$28,606.51-	\$6,120.14	\$34,726.65-	\$0.00	\$3,023,171.99
PROP-20							
01	26,551	\$0.00	\$3,235.31	\$6,564.19	\$3,328.88-	\$0.00	\$3,235.31
03	26,551	\$58,560.81	\$0.00	\$0.00	\$0.00	\$0.00	\$58,560.81
04	26,551	\$399,899.08	\$0.00	\$0.00	\$0.00	\$0.00	\$399,899.08
ENTITY PROP-20 TOTAL		\$458,459.89	\$3,235.31	\$6,564.19	\$3,328.88-	\$0.00	\$461,695.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$906,265.11	\$25,371.20-	\$12,684.33	\$38,055.53-	\$0.00	\$880,893.91
02		\$923,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$923,887.93
03		\$903,346.41	\$0.00	\$0.00	\$0.00	\$0.00	\$903,346.41
04		\$776,738.94	\$0.00	\$0.00	\$0.00	\$0.00	\$776,738.94
ENTITY Y-T-D TOTAL		\$3,510,238.39	\$25,371.20-	\$12,684.33	\$38,055.53-	\$0.00	\$3,484,867.19

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
VENTURA COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	26,551	\$906,265.11	\$28,606.51-	\$6,120.14	\$34,726.65-	\$0.00	\$877,658.60
02	26,551	\$923,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$923,887.93
03	26,551	\$844,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$844,785.60
04	26,551	\$376,839.86	\$0.00	\$0.00	\$0.00	\$0.00	\$376,839.86
ED TYPE NON-PROP TOT		\$3,051,778.50	\$28,606.51-	\$6,120.14	\$34,726.65-	\$0.00	\$3,023,171.99
PROP-20							
01	26,551	\$0.00	\$3,235.31	\$6,564.19	\$3,328.88-	\$0.00	\$3,235.31
02	26,551	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	26,551	\$58,560.81	\$0.00	\$0.00	\$0.00	\$0.00	\$58,560.81
04	26,551	\$399,899.08	\$0.00	\$0.00	\$0.00	\$0.00	\$399,899.08
ED TYPE PROP-20 TOT		\$458,459.89	\$3,235.31	\$6,564.19	\$3,328.88-	\$0.00	\$461,695.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$906,265.11	\$25,371.20-	\$12,684.33	\$38,055.53-	\$0.00	\$880,893.91
02		\$923,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$923,887.93
03		\$903,346.41	\$0.00	\$0.00	\$0.00	\$0.00	\$903,346.41
04		\$776,738.94	\$0.00	\$0.00	\$0.00	\$0.00	\$776,738.94
ED TYPE Y-T-D TOTAL		\$3,510,238.39	\$25,371.20-	\$12,684.33	\$38,055.53-	\$0.00	\$3,484,867.19

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	178,291	\$6,085,605.46	\$77,694.30-	\$41,096.89	\$118,791.19-	\$0.00	\$6,007,911.16
02	178,291	\$6,203,943.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203,943.34
03	178,291	\$5,672,768.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672,768.12
04	178,291	\$2,530,494.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,494.26
COUNTY NON-PROP TOTL		\$20,492,811.18	\$77,694.30-	\$41,096.89	\$118,791.19-	\$0.00	\$20,415,116.88
PROP-20							
01	178,291	\$0.00	\$34,352.48	\$44,078.67	\$5,852.46-	\$3,873.73-	\$38,226.21
02	178,291	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.73-	\$0.00
03	178,291	\$393,238.02	\$0.00	\$0.00	\$3,873.73-	\$0.00	\$389,364.29
04	178,291	\$2,685,337.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,337.82
COUNTY PROP-20 TOTAL		\$3,078,575.84	\$34,352.48	\$44,078.67	\$9,726.19-	\$0.00	\$3,112,928.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,085,605.46	\$43,341.82-	\$85,175.56	\$124,643.65-	\$3,873.73-	\$6,046,137.37
02		\$6,203,943.34	\$0.00	\$0.00	\$0.00	\$3,873.73-	\$6,203,943.34
03		\$6,066,006.14	\$0.00	\$0.00	\$3,873.73-	\$0.00	\$6,062,132.41
04		\$5,215,832.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215,832.08
COUNTY Y-T-D TOTAL		\$23,571,387.02	\$43,341.82-	\$85,175.56	\$128,517.38-	\$0.00	\$23,528,045.20